

EXHIBIT

C

U.S. Department of Justice



Tax Division

E-mail: virginiacronan.lowe@usdoj.gov

Telephone: (202) 307-6484

Telefax: (202) 307-0054

Mailing Address:

P. O. Box 683, Ben Franklin Station

Washington, D.C. 20044

Street Address:

555 4th St., N.W., Rm 7921

Washington, D.C. 20001

JAD:RRW:VCLowe

5-46-7763

CMN 2009100146

October 29, 2009

Federal Express

Shirley Cho, Esq.

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd., 11th Floor

Los Angeles, CA 90067-4100

RECEIVED

OCT 30 2009

PACHULSKI, STANG, ZIEHL & JONES

Re: In re The Rhodes Companies
Case No. BK-S-09-14814 LBR (USBC Nevada)

Dear Ms. Cho:

Enclosed please find documents relating to the IRS proof of claim with regard to Bravo LLC. The first page is a summary of the total wages by quarter for Bravo LLC shown on the chart which shows the Summary of Cash Wages Paid by Robert Kahre to the Other Contractors. The amounts set forth on the IRS proof of claim are based on these figures. I have also enclosed a copy of the press release issued by the U.S. Attorney for the District of Nevada which sets forth the scheme employed by Mr. Kahre.

Also enclosed are transcripts of account for Bravo LLC for employment taxes reported to the IRS on forms 941 for the years 2000, 2001, 2002, and 2003 and Form 904 taxes reported for the years 2000, 2001, 2002 and 2003.

Thank you for your assistance in this matter. Please direct any questions to me at (202) 307-6484.

Sincerely yours,

Virginia Cronan Lowe
VIRGINIA CRONAN LOWE

Trial Attorney

Civil Trial Section, Western Region

Bravo, Inc.

- same EIN
as Bravo LLC

wages

Quarter

200009	13,857
200012	245,612
200103	343,836
200106	412,422
200109	261,083
200112	451,621
200203	332,606
200206	262,957
200209	505,651
200212	950,473
200303	794,976
200306	407,640
Total	4,982,734

FICA rate 15.3%

FWT rate

Supplemental rate:

1/1/94 - 8/6/01	28%
8/7/01 - 12/31/01	27.5%
1/1/02 - 5/27/03	27%

A lower FWT rate may be applicable.

**Summary of Cash Wages Paid by
Robert Kahre to the Other Contractors**

Invoice Date	Cash Wage Amount	Service Fee	Adjustment(s)	Total Invoice	Contractor	Company	Invoice #	Exhibit Begin	Exhibit End
09/19/00	10,237.00	1,890.00		12,127.00	BRAVO, INC.	UPC	INVOICE #2556		
09/27/00	3,640.00	673.00		4,313.00	BRAVO, INC.	UPC	INVOICE #2577		
10/03/00	4,413.00	816.00		5,229.00	BRAVO, INC.	UPC	INVOICE #2584		
10/11/00	19,874.00	3,677.00		23,551.00	BRAVO, INC.	UPC	INVOICE #2607		
10/18/00	19,236.00	3,569.00		22,795.00	BRAVO, INC.	UPC	INVOICE #2615		
10/24/00	11,148.00	2,062.00		13,210.00	BRAVO, INC.	UPC	INVOICE #2626		
10/31/00	11,009.00	2,037.00		13,046.00	BRAVO, INC.	UPC	INVOICE #2638		
11/08/00	19,872.00	3,676.00		23,548.00	BRAVO, INC.	UPC	INVOICE #2664		
11/14/00	30,790.00	5,686.00		36,476.00	BRAVO, INC.	WPD	INVOICE #2668		
11/20/00	16,196.00	2,996.00		19,192.00	BRAVO, INC.	UPC	INVOICE #2689		
11/29/00	13,912.00	2,574.00		16,486.00	BRAVO, INC.	UPC	INVOICE #2695		
12/03/00	9,349.00	1,730.00		11,079.00	BRAVO, INC.	UPC	INVOICE #2833		
02/07/01	16,008.00	2,961.00		18,969.00	BRAVO, INC.	UPC	INVOICE #2006		
02/14/01	17,193.00	3,181.00		20,374.00	BRAVO, INC.	UPC	INVOICE #2020		
02/27/01	15,212.00	2,814.00		18,026.00	BRAVO, INC.	UPC	INVOICE #2029		
03/06/01	29,000.00	5,365.00		34,365.00	BRAVO, INC.	UPC	INVOICE #2043		
03/13/01	44,302.00	8,196.00		52,498.00	BRAVO, INC.	UPC	INVOICE #2056		
03/22/01	60,712.00	11,232.00		71,944.00	BRAVO, INC.	UPC	INVOICE #2078		
03/29/01	53,312.00	9,663.00		63,175.00	BRAVO, INC.	UPC	INVOICE #2093		
04/05/01	28,000.00	5,180.00		33,180.00	BRAVO, INC.	UPC	INVOICE #2105		
04/10/01	21,500.00	3,978.00		25,478.00	BRAVO, INC.	UPC	INVOICE #2115		
04/19/01	51,027.00	9,440.00		60,467.00	BRAVO, INC.	UPC	INVOICE #2135		
04/26/01	46,668.00	8,634.00		55,302.00	BRAVO, INC.	UPC	INVOICE #2154		
05/02/01	31,434.00	5,815.00		37,249.00	BRAVO, INC.	UPC	INVOICE #2165		
05/08/01	16,100.00	2,979.00		19,079.00	BRAVO, INC.	UPC	INVOICE #2172		
05/17/01	33,577.00	6,212.00		39,789.00	BRAVO, INC.	UPC	INVOICE #2198		

Summary of Cash Wages Paid by
Robert Kahre to the Other Contractors

Invoice Date	Cash Wage Amount	Service Fee	Adjustments(s)	Total Invoice	Contractor	Company	Invoice #	Exhibit Begin	Exhibit End
05/22/01	35,580.00	6,582.00		42,162.00	BRAVO, INC.	UPC	INVOICE #2205		
05/30/01	26,767.00	4,952.00		31,719.00	BRAVO, INC.	UPC	INVOICE #2223		
06/05/01	27,692.00	5,123.00		32,815.00	BRAVO, INC.	UPC	INVOICE #2231		
06/14/01	31,415.00	5,812.00		37,227.00	BRAVO, INC.	UPC	INVOICE #2257		
06/19/01	29,813.00	5,515.00		35,328.00	BRAVO, INC.	UPC	INVOICE #2266		
06/27/01	32,849.00	6,077.00		38,926.00	BRAVO, INC.	UPC	INVOICE #2283		
07/03/01	15,092.00	2,782.00		17,874.00	BRAVO, INC.	UPC	INVOICE #2295		
07/12/01	12,573.00	2,326.00		14,899.00	BRAVO, INC.	UPC	INVOICE #2316		
07/16/01	18,484.00	3,605.00		22,089.00	BRAVO, INC.	UPC	INVOICE #2321		
07/24/01	22,505.00	4,163.00		26,668.00	BRAVO, INC.	UPC	INVOICE #2344		
07/31/01	17,828.00	3,298.00		21,126.00	BRAVO, INC.	UPC	INVOICE #2361		
08/07/01	21,460.00	3,970.00		25,430.00	BRAVO, INC.	UPC	INVOICE #2379		
09/15/01	12,153.00	2,248.00		14,401.00	BRAVO, INC.	UPC	INVOICE #2402		
08/22/01	10,901.00	2,017.00		12,918.00	BRAVO, INC.	UPC	INVOICE #2421		
08/30/01	17,890.00	3,308.00		21,198.00	BRAVO, INC.	UPC	INVOICE #2444		
09/05/01	16,571.00	3,066.00		19,637.00	BRAVO, INC.	UPC	INVOICE #2460		
09/12/01	24,704.00	4,570.00		29,274.00	BRAVO, INC.	UPC	INVOICE #2475		
09/18/01	30,482.00	5,640.00		36,122.00	BRAVO, INC.	UPC	INVOICE #2491		
09/25/01	39,450.00	7,298.00		46,748.00	BRAVO, INC.	UPC	INVOICE #2508		
10/02/01	31,541.00	5,835.00		37,376.00	BRAVO, INC.	UPC	INVOICE #2523		
10/09/01	30,024.00	5,554.00		35,578.00	BRAVO, INC.	UPC	INVOICE #2544		
10/18/01	43,099.00	7,973.00		51,072.00	BRAVO, INC.	UPC	INVOICE #2569		
10/25/01	44,342.00	8,203.00		52,545.00	BRAVO, INC.	UPC	INVOICE #2589		
10/31/01	39,684.00	7,342.00		47,026.00	BRAVO, INC.	UPC	INVOICE #2608		
11/08/01	40,798.00	7,548.00		48,346.00	BRAVO, INC.	UPC	INVOICE #2630		
11/15/01	24,819.00	4,592.00		29,411.00	BRAVO, INC.	UPC	INVOICE #2653		
11/20/01	19,442.00	3,597.00		23,039.00	BRAVO, INC.	UPC	INVOICE #2672		
12/07/01	47,033.00	8,466.00		55,499.00	BRAVO, INC.	UPC	INVOICE #2711		
12/13/01	61,640.00	11,403.00		73,043.00	BRAVO, INC.	UPC	INVOICE #2730		
12/18/01	30,684.00	5,677.00		36,361.00	BRAVO, INC.	UPC	INVOICE #2742		
12/27/01	36,515.00	7,125.00		43,640.00	BRAVO, INC.	UPC	INVOICE #2765		
01/03/02	8,190.00	1,515.00		9,705.00	BRAVO, INC.	UPC	INVOICE #2788		
01/10/02	36,680.00	6,786.00		43,466.00	BRAVO, INC.	UPC	INVOICE #2808		
01/17/02	45,086.00	8,115.00		53,201.00	BRAVO, INC.	UPC	INVOICE #2826		
01/24/02	3,465.00	641.00		4,106.00	BRAVO, INC.	UPC	INVOICE #2845		
01/31/02	13,776.00	2,549.00		16,325.00	BRAVO, INC.	UPC	INVOICE #2863		
02/06/02	28,004.00	5,181.00		33,185.00	BRAVO, INC.	UPC	INVOICE #2878		
02/14/02	5,957.00	1,102.00		7,059.00	BRAVO, INC.	UPC	INVOICE #2899		
02/21/02	30,483.00	5,639.00		36,122.00	BRAVO, INC.	UPC	INVOICE #2914		
02/28/02	41,808.00	7,734.00		49,542.00	BRAVO, INC.	UPC	INVOICE #2935		
03/07/02	50,014.00	9,253.00		59,267.00	BRAVO, INC.	UPC	INVOICE #2957		
03/14/02	26,158.00	4,839.00		30,997.00	BRAVO, INC.	UPC	INVOICE #2975		
03/21/02	21,130.00	3,909.00		25,039.00	BRAVO, INC.	UPC	INVOICE #2997		
03/27/02	21,855.00	4,038.00		25,893.00	BRAVO, INC.	UPC	INVOICE #3015		
04/03/02	13,835.00	2,611.00		16,446.00	BRAVO, INC.	UPC	INVOICE #3035		
04/10/02	52,728.00	9,811.00		62,539.00	BRAVO, INC.	UPC	INVOICE #3057		
04/17/02	11,753.00	2,265.00		14,018.00	BRAVO, INC.	UPC	INVOICE #3076		
04/25/02	16,472.00	3,330.00		19,802.00	BRAVO, INC.	UPC	INVOICE #3097		

Summary of Cash Wages Paid by
Robert Kahre to the Other Contractors

Invoice Date	Cash Wage Amount	Service Fee	Adjustments(s)	Total Invoice	Contractor	Company	Invoice #	Exhibit Begin	Exhibit End
05/02/02	5,414.00	1,002.00		6,416.00	BRAVO, INC.	UPC	INVOICE #3110		
05/07/02	12,143.00	2,246.00		14,389.00	BRAVO, INC.	UPC	INVOICE #3124		
05/15/02	20,404.00	3,775.00		24,179.00	BRAVO, INC.	UPC	INVOICE #3148		
05/22/02	36,953.00	6,651.00		42,604.00	BRAVO, INC.	UPC	INVOICE #3170		
05/30/02	22,970.00	4,249.00		27,219.00	BRAVO, INC.	UPC	INVOICE #3192		
06/06/02	28,617.00	5,294.00		33,911.00	BRAVO, INC.	UPC	INVOICE #3207		
06/13/02	19,660.00	3,637.00		23,297.00	BRAVO, INC.	UPC	INVOICE #3223		
06/20/02	26,663.00	4,933.00		31,596.00	BRAVO, INC.	UPC	INVOICE #3242		
06/27/02	8,741.00	1,617.00		10,358.00	BRAVO, INC.	UPC	INVOICE #3259		
07/02/02	2,785.00	515.00		3,300.00	BRAVO, INC.	UPC	INVOICE #3276		
07/11/02	16,701.00	3,090.00		19,791.00	BRAVO, INC.	UPC	INVOICE #3294		
07/18/02	20,437.00	3,781.00		24,218.00	BRAVO, INC.	UPC	INVOICE #3311		
07/25/02	41,980.00	7,766.00		49,746.00	BRAVO, INC.	UPC	INVOICE #3329		
08/01/02	46,956.00	8,687.00		55,643.00	BRAVO, INC.	UPC	INVOICE #3346		
08/08/02	44,582.00	8,250.00		52,832.00	BRAVO, INC.	UPC	INVOICE #3362		
08/15/02	70,495.00	13,042.00		83,537.00	BRAVO, INC.	UPC	INVOICE #3384		
08/22/02	38,358.00	7,096.00		45,454.00	BRAVO, INC.	UPC	INVOICE #3401		
08/29/02	43,408.00	8,030.00		51,438.00	BRAVO, INC.	UPC	INVOICE #3419		
09/05/02	39,040.00	7,223.00		46,263.00	BRAVO, INC.	UPC	INVOICE #3436		
09/12/02	35,245.00	6,520.00		41,765.00	BRAVO, INC.	UPC	INVOICE #3468		
09/19/02	42,835.00	7,925.00		50,760.00	BRAVO, INC.	UPC	INVOICE #3459		
09/26/02	62,821.00	11,622.00		74,443.00	BRAVO, INC.	UPC	INVOICE #3483		
10/03/02	60,083.00	11,115.00		71,198.00	BRAVO, INC.	UPC	INVOICE #3501		
10/10/02	68,387.00	12,652.00		81,039.00	BRAVO, INC.	UPC	INVOICE #3519		
10/17/02	77,409.00	14,321.00		91,730.00	BRAVO, INC.	UPC	INVOICE #3534		
10/24/02	93,710.00	17,336.00		111,046.00	BRAVO, INC.	UPC	INVOICE #3548		
10/31/02	77,848.00	14,402.00		92,250.00	BRAVO, INC.	UPC	INVOICE #3566		
11/07/02	76,982.00	14,242.00		91,224.00	BRAVO, INC.	UPC	INVOICE #3582		
11/14/02	85,541.00	15,825.00		101,366.00	BRAVO, INC.	UPC	INVOICE #3600		
11/21/02	119,457.00	22,100.00		141,557.00	BRAVO, INC.	UPC	INVOICE #3615		
11/28/02	85,943.00	15,899.00		101,842.00	BRAVO, INC.	UPC	INVOICE #3630		
12/05/02	48,266.00	8,929.00		57,195.00	BRAVO, INC.	UPC	INVOICE #3648		
12/12/02	39,211.00	7,254.00		46,465.00	BRAVO, INC.	UPC	INVOICE #3661		
12/19/02	56,741.00	10,497.00		67,238.00	BRAVO, INC.	UPC	INVOICE #3681		
12/19/02	2,566.00	257.00		2,823.00	BRAVO, INC.	UPC	INVOICE #3683		
12/23/02	36,422.00	6,738.00		43,160.00	BRAVO, INC.	UPC	INVOICE #3690		
12/31/02	21,907.00	4,053.00		25,960.00	BRAVO, INC.	UPC	INVOICE #3709		
01/08/03	11,832.00	2,189.00		14,021.00	BRAVO, INC.	UPC	INVOICE #3724		
01/15/03	44,734.00	8,278.00		53,010.00	BRAVO, INC.	UPC	INVOICE #3743		
01/22/03	13,643.00	2,524.00		16,167.00	BRAVO, INC.	UPC	INVOICE #3759		
01/28/03	26,839.00	4,965.00		31,804.00	BRAVO, INC.	UPC	INVOICE #3770		
02/06/03	42,962.00	7,948.00		50,910.00	BRAVO, INC.	UPC	INVOICE #3793		
02/12/03	71,525.00	13,232.00		84,757.00	BRAVO, INC.	UPC	INVOICE #3805		
02/19/03	57,938.00	10,719.00		68,657.00	BRAVO, INC.	UPC	INVOICE #3823		
02/26/03	124,777.00	23,084.00		147,861.00	BRAVO, INC.	UPC	INVOICE #3834		
03/05/03	137,270.00	25,395.00		162,665.00	BRAVO, INC.	UPC	INVOICE #3852		
03/12/03	109,592.00	20,275.00		129,867.00	BRAVO, INC.	UPC	INVOICE #3866		
03/19/03	90,330.00	16,711.00		107,041.00	BRAVO, INC.	UPC	INVOICE #3880		

[illegible]



U.S. Department of Justice

*United States Attorney
District of Nevada*

*Gregory A. Brower
United States Attorney*

*333 Las Vegas Blvd. South
Suite 5000
Las Vegas, NV 89101*

*(702) 388-6336
FAX (702) 388-6296*

**NEWS RELEASE
FRIDAY, AUGUST 14, 2009**

PRESS CONTACTS:
Natalie Collins, Public Affairs Specialist

(702) 388-6508

**JURY CONVICTS LAS VEGAS BUSINESS OWNER ROBERT KAHRE AND THREE OTHERS
OF TAX FRAUD**

LAS VEGAS - - Following a three-month trial and about two days of deliberations, a federal jury found Las Vegas businessman Robert Kahre and three others guilty today of multiple felony tax crimes, including conspiracy to defraud the IRS, tax evasion, and hiding assets from the IRS, announced Greg Brower, United States Attorney for the District of Nevada.

Robert D. Kahre and his sister Lori A. Kahre were each convicted of intentionally and knowingly conspiring to defraud the federal government by deceit, craft, trickery and dishonest means for the purpose of impeding the IRS in its collection of income and employment taxes. Robert Kahre was also convicted of 49 counts of failure to collect or pay employment taxes, two counts of attempts to interfere with the administration of IRS laws, four counts of tax evasion, and one count of wire fraud. Lori Kahre was also convicted of two counts of attempts to interfere with the administration of IRS laws, one count of making a false statement to a bank, and seven counts of tax evasion. Robert Kahre faces up to 296 years in prison and fines of up to \$14 million. Lori Kahre faces up to 71 years in prison and fines of up to \$2.75 million.

Robert Kahre's business consultant, Alexander C. Loglia, was convicted of one count of filing a false income tax return and 10 counts of tax evasion. Loglia faces up to 53 years in prison and fines of up to \$2.75 million.

Robert Kahre's girlfriend, Danille Cline, was convicted of one count of attempts to interfere with the administration of IRS laws and one count of wire fraud. Cline faces up to 23 years in prison and fines of up to \$500,000.

Sentencings for all defendants are scheduled for November 17, 2009, at 9:00 a.m. The defendants are released on personal recognizance bonds pending sentencing.

"As this case makes clear, all of us are required to follow the law when it comes to paying federal taxes," said U.S. Attorney Brower. "The Department of Justice, along with the Department of the Treasury, will continue to aggressively prosecute those who try to cheat the system. I want to recognize the outstanding efforts of all of the investigators and prosecutors who have worked tirelessly on this case for years, and congratulate each of them on a job well done. I also want to thank the members of the jury, as well as Judge Ezra, and the U.S. Marshals Service for their extraordinary devotion to duty during a very long and difficult trial."

"Robert Kahre put his own self interest above the well being of his employees," said Paul A. Camacho, IRS Special Agent in Charge of the Las Vegas Field Office. "Robert Kahre enjoyed the benefits of everything this country has to offer, including the right to due process, which he used as a venue to raise frivolous, unsupported constitutional arguments. Now the jury has spoken. Mr. Kahre is not a legal expert as some may have believed, but rather a convicted felon who cheated the federal government, his employees and every honest taxpayer who pays their fair share of taxes. Let this be a lesson to those hiding behind frivolous legal positions: you can not fool the IRS and you can not fool juries."

Between 1997 and 2003, Kahre owned and operated six construction businesses in the Las Vegas area: Wright Painting and Drywall, Production Plumbing, Production Air Conditioning, Production Electric, Union Pacific Construction and Sherman Tile and Marble. These businesses employed hundreds of employees, many of them laborers, but the exact number is unknown because of the way in which Robert Kahre operated his businesses. Additionally, Kahre provided a payroll service to approximately 35 other construction contractors, which employed thousands of employees.

The jury found that Robert and Lori Kahre devised and used a payroll scheme that concealed and disguised the true amount of income received by his employees and the employees of the companies for which he

provided payroll services. Robert Kahre maintained an office at 6270 Kimberly Avenue in Las Vegas where he claimed to pay employees in gold or silver coins, but which were actually immediately exchanged for pre-determined envelopes of cash. The face amount of the coins was one-eighth the amount of pay that the employee actually earned and received in the cash envelope. The defendants told the employees that the income was either not taxable or that they should falsely report to their income to the IRS as the face amount of the gold and silver coins.

During the course of the scheme, cash wage payments of at least \$25 million were paid to Robert Kahre's employees and cash payments of approximately \$95 million were paid to the employees of the other contractors. No federal tax withholdings were made from the paychecks, and the wages were not reported to the IRS. The defendants told the employees not to discuss the scheme with any outside agencies. The defendants also took steps to prevent the dissemination of information that might reflect the correct amount of income paid to the employees, such as by using false invoices, keeping two sets of books, using false names on payroll records, making false statements on mortgage applications, and using nominees to conceal assets.

Robert Kahre was found guilty of attempt to evade personal income tax on income of approximately \$12 million for the years 1999 through 2002. Lori Kahre was found guilty of attempt to evade personal income tax on income of approximately \$242,882 for the years 1998 and 2000 through 2005. Loglia was found guilty of attempt to evade personal income tax on income of approximately \$318,736 for the years 1998 through 2003.

The jury found that Robert Kahre took steps to conceal his income for the years 1996 through 2005 by using straw buyers to purchase various pieces of real property, and by placing the properties in the names of Cline, his mother, his sister, and step-father. The jury found that Lori Kahre made false statements to Bank of America to obtain a mortgage for a Las Vegas residence, solely for the purpose of hiding Robert Kahre's asset. The properties include commercial property at 6049 Boulder Highway in Las Vegas; a ranch at 62436 Mink Lane, in Summerville, Oregon; homes at 6385 and 6295 North Grand Canyon Drive in Las Vegas; a home at 5680 Ruffian Road in Las Vegas; and a home at 590 Sugar Leo Circle in St. George, Utah.

The case was investigated by Special Agents with IRS Criminal Investigation, and prosecuted by Assistant United States Attorney J. Gregory Damm and Trial Attorney Christopher Maietta of the U.S. Department of Justice Tax Division.

####

BACK

BMFOLT88-0282642 01200003000 BMF TAX MODULE NM CTRL: BRAV
29141-148-37296-0 UP-CYC: 38

CAF: 2/AIMS SC: 00 MF ASS D MOD BAL: 0.00 ARDI: 1 FRZ: -V
ASED: 04-15-2004 INTEREST TO DATE: 04-22-2002 EMIS/
GOVERNING SC: 29 2% TRIGGER DATE: 00-00-0000 FTP START DT: 04-30-20
HISTORIC ULC: 88 INT TOT: 0.00 FTP MONTHS: 00
TDA COPYS: 3426 INT AS: 0.00 FTP TT: 0
DAR CC: 00 INT PD: 0.00 FTP ASD: 0
LATEST CSED DATE: 06-26-2010 RSED DT: 04-15-2004 RET DUE DT: 04-30-2000 GATT
EARLIEST CSED DT: 06-26-2010 IMMINENT CSED DT: 06-26-2010 F2290 IND: 00
DISASTER DUE DT: 00-00-0000 AGREEMENT IND: 0 FMS-CD:
DIRECT DEPOSIT CODE: DISASTER START DT: 00-00-0000

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
150 06262000	289,335.69	200024	29141-148-37296-0	TC150:04302000
	0.00	REMIT AMT (610)		USE DEFINER
650 02162000	16,907.70-	200010	29197-060-00012-0	
	TUS LOC NO: 29-09-0000000422794			
				CDDB#: 000000000000000000
650 02162000	22,811.39-	200010	29197-060-00012-0	
	TUS LOC NO: 29-09-0000000422795			
				CDDB#: 000000000000000000

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timely

BMFOLT88-0282642 01200003000 BMF TAX MODULE NM CTRL: BRAV
 29141-148-37296-0 UP-CYC:38

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
650 02162000	24,428.69-	200010	29197-060-00012-0	
	TUS LOC NO: 29-09-0000000422796			CDDB#:000000000000000000
650 02162000	24,408.77-	200010	29197-060-00012-0	
	TUS LOC NO: 29-09-0000000422797			CDDB#:000000000000000000
650 02232000	19,481.07-	200010	29197-059-00012-0	
	TUS LOC NO: 29-10-0000000066422			CDDB#:000000000000000000
650 02232000	21,779.86-	200010	29197-059-00012-0	
	TUS LOC NO: 29-10-0000000066423			CDDB#:000000000000000000
650 03212000	25,540.90-	200014	29197-087-00012-0	
	TUS LOC NO: 29-14-0000000113388			CDDB#:000000000000000000
650 03212000	23,818.95-	200014	29197-087-00012-0	
	TUS LOC NO: 29-14-0000000113389			CDDB#:000000000000000000

BMFOLT88-0282642 01200003000 BMF TAX MODULE NM CTRL: BRAV
29141-148-37296-0 UP-CYC:38

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
650 03212000	22,642.41-	200014	29197-087-00012-0	
	TUS LOC NO: 29-14-00000000113390			CDDDB#:000000000000000000
650 03312000	19,996.23-	200016	29197-098-00012-0	
	TUS LOC NO: 29-16-0000000010063			CDDDB#:000000000000000000
650 03312000	24,731.28-	200016	29197-098-00012-0	
	TUS LOC NO: 29-16-0000000010064			CDDDB#:000000000000000000
650 04182000	21,122.88-	200018	29197-118-00012-0	
	TUS LOC NO: 29-18-00000000442975			CDDDB#:000000000000000000
650 04182000	21,665.56-	200018	29197-118-00012-0	
	TUS LOC NO: 29-18-00000000443037			CDDDB#:000000000000000000

BMFOLT88-0282642 01200003000 BMF TAX MODULE NM CTRL: BRAV
29141-148-37296-0 UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
970	04302000	0.00	200024	29141-148-37296-0	USE DEF CODE 'R'
186R	06262000	28,933.56	200024	29141-148-37296-0	FTD PENALTY CD:0
181	06262000	28,933.56-	200027	29154-580-15077-0	REASON CD:062
290	07172000	0.00	200027	29154-580-15077-0	USE DEF CODE 'A'
960	04102001	0.00	200116	29977-501-00772-1	CAF SC:00

BMFOLT88-0282642 01200006000 BMF TAX MODULE NM CTRL: BRAV
49154-466-18008-3 UP-CYC:38

CAF:2/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:0 FRZ: -V
ASED:04-15-2004 INTEREST TO DATE:06-14-2004 EMIS/
GOVERNING SC:49 2% TRIGGER DATE: 00-00-0000 FTP START DT:07-31-20
HISTORIC ULC:88 INT TOT: 916.38 FTP MONTHS:00
TDA COPYS:3426 INT AS: 916.38 FTP TT: 0
DAR CC:00 INT PD: 916.38- FTP ASD: 0
LATEST CSED DATE:09-11-2010 RSED DT:04-15-2004 RET DUE DT:07-31-2000 GATT
EARLIEST CSED DT:09-11-2010 IMMINENT CSED DT:09-11-2010 F2290 IND:00
DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD:
DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
150 09112000	244,141.03	200035	29141-225-15054-0	TC150:07312000
	0.00	REMIT AMT (610)		USE DEFINER
650 04182000	23,860.25-	200018	29197-118-00012-0	
	TUS LOC NO: 29-18-0000000443036			
				CDDB#:000000000000000000
650 05172000	24,514.60-	200021	72119-138-25122-0	
ELEC PAY IND:E	EFT TRACE#:	49-220013821639744		

CDDB#:000000000000000000

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timely

BMFOLT88-0282642 01200006000 BMF TAX MODULE NM CTRL: BRAV
49154-466-18008-3 UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
650	05172000	21,696.80-	200021	72119-138-62510-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220013855806460		CDDB#:000000000000000000
650	05122000	19,844.98-	200022	29197-143-00012-0	
	TUS LOC NO:	29-22-0000000157505			CDDB#:000000000000000000
650	05242000	20,787.34-	200022	72119-145-20526-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220014551175753		CDDB#:000000000000000000
650	05242000	20,370.80-	200022	72119-145-44168-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220014574940500		CDDB#:000000000000000000
650	06132000	17,849.80-	200025	72119-165-16385-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220016538873353		CDDB#:000000000000000000
650	06132000	17,884.67-	200025	72119-165-22833-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220016556233512		CDDB#:000000000000000000

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BMFOLT88-0282642 01200006000 BMF TAX MODULE NM CTRL: BRAV
49154-466-18008-3 UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
650	06132000	16,330.61-	200025	72119-165-38228-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220016598001070		
					CDDB#:000000000000000000
650	06192000	14,349.57-	200026	72119-171-70463-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220017172301944		
					CDDB#:000000000000000000
650	06212000	13,488.02-	200026	72119-173-86124-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220017339801861		
					CDDB#:000000000000000000
650	07102000	15,663.95-	200029	72119-192-13712-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220019266309925		
					CDDB#:000000000000000000
650	07112000	17,499.63-	200029	72119-193-32031-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220019385069541		
					CDDB#:000000000000000000

BMFOLT88-0282642 01200006000 BMF TAX MODULE NM CTRL: BRAV
 49154-466-18008-3 UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
970	07312000	0.00	200035	29141-225-15054-0	USE DEF CODE 'R'
186	09112000	11,894.46	200035	29141-225-15054-0	FTD PENALTY CD:0 CSSED:09112010
971R	11272000	0.00	200047	86277-001-99999-0	
				X-PLAN:000	ACTION CD:060
960	04102001	0.00	200116	29977-501-00771-1	CAF SC:00
972	07022001	0.00	200126	17277-001-99999-1	ACTION CODE:060
670	07252001	16,013.54-	200132	29117-212-01180-1	
					DES PAY ID CDDDB#:000000000000000000
196	08202001	1,145.46	200132	29141-225-15054-0	
186R	09112000	2,973.61	200035	29141-225-15054-0	FTD PENALTY CD:0
181	09112000	2,973.61-	200312	49154-466-18008-3	
290	03312003	0.00	200312	49154-466-18008-3	USE DEF CODE 'A'
971	03072003	0.00	200312	49977-466-00655-3	
				X-PLAN:000	ACTION CD:057
				XR:88-0282642 01 200112	
197	03312003	229.08-	200312	49154-466-18008-3	

BMFOLT88-0282642 01200006000 BMF TAX MODULE NM CTRL: BRAV
49154-466-18008-3 UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
826	07252001	3,202.69	200312	49154-466-18008-3	XR:01 200109 SC:
				X-REF PLAN:000	INT DT:04292002
776	04292002	164.37-	200312	49154-466-18008-3	
856	04292002	164.37	200312	49154-466-18008-3	XR:01 200109 SC
					X-REF PLAN:00

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BMFOLT88-0282642 01200009000 BMF TAX MODULE NM CTRL:BRV
 49154-466-18009-3 UP-CYC:38

CAF:2/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:0 FRZ: -V
 ASED:04-15-2004 INTEREST TO DATE:06-14-2004 EMIS/
 GOVERNING SC:49 2% TRIGGER DATE: 00-00-0000 FTP START DT:10-31-20
 HISTORIC ULC:88 INT TOT: 415.23 FTP MONTHS:00
 TDA COPYS:3393 INT AS: 415.23 FTP TT: 0
 DAR CC:00 INT PD: 415.23- FTP ASD: 0
 LATEST CSED DATE:12-25-2010 RSED DT:04-15-2004 RET DUE DT:10-31-2000 GATT
 EARLIEST CSED DT:12-25-2010 IMMINENT CSED DT:12-25-2010 F2290 IND:00
 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD:
 DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
150 12252000	245,222.48	200050	29141-330-59713-0	TC150:10312000
	0.00	REMIT AMT (610)		USE DEFINER
650 07142000	16,790.30-	200030	72119-196-35792-0	
ELEC PAY IND:E	EFT TRACE#:	49-220019695613831		
				CDDB#:000000000000000000
650 07202000	18,094.16-	200030	72119-202-71141-0	
ELEC PAY IND:E	EFT TRACE#:	49-220020283321350		
				CDDB#:000000000000000000

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timely deposits

timely

BMFOLT88-0282642 01200009000 BMF TAX MODULE NM CTRL: BRAV
 49154-466-18009-3 UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
650	07272000	17,318.40-	200031	72119-209-09295-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220020948266662		CDDB#:000000000000000000
650	08042000	16,975.21-	200033	72119-217-05390-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220021765316041		CDDB#:000000000000000000
650	08112000	18,888.38-	200034	72119-224-75814-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220022408391220		CDDB#:000000000000000000
650	08222000	18,766.89-	200035	72119-235-19769-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220023564278851		CDDB#:000000000000000000
650	09082000	22,627.17-	200038	72119-252-44102-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220025299855215		CDDB#:000000000000000000
650	09202000	21,211.05-	200039	72119-264-22355-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220026483327884		CDDB#:000000000000000000

BMFOLT88-0282642 01200009000 BMF TAX MODULE NM CTRL: BRAV
49154-466-18009-3 UP-CYC: 38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
650	09202000	24,587.04-	200039	72119-264-72578-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220026442857902		CDDB#:000000000000000000
650	09202000	23,585.64-	200039	72119-264-88017-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220026455686530		CDDB#:000000000000000000
650	09212000	17,591.27-	200039	72119-265-75011-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220026572317935		CDDB#:000000000000000000
650	09282000	14,803.63-	200040	72119-272-14667-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220027287983265		CDDB#:000000000000000000
650	10052000	13,983.35-	200041	72119-279-19494-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220027975952773		CDDB#:000000000000000000

Station Name: DLS0149001 Date: 9/24/2009 Time: 1:25:17 PM

BMFOLT88-0282642 01200009000 BMF TAX MODULE NM CTRL: BRAV
49154-466-18009-3 UP-CYC: 38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
970	10312000	0.00	200050	29141-330-59713-0	USE DEF CODE 'R'
186	12252000	8,372.97	200050	29141-330-59713-0	FTD PENALTY CD:0 CSED:12252010
971	01062001	0.00	200103	29977-408-07224-1	
				X-PLAN:000	ACTION CD:611
960	04102001	0.00	200116	29977-501-00770-1	CAF SC:00
670	07252001	10,985.24-	200132	29117-212-01179-1	
					DES PAY ID CDDDB#:000000000000000000
196	08202001	519.04	200132	29141-330-59713-0	
186R	12252000	2,093.24	200050	29141-330-59713-0	FTD PENALTY CD:0
181	12252000	2,093.24-	200312	49154-466-18009-3	
290	03312003	0.00	200312	49154-466-18009-3	USE DEF CODE 'A'
971	03072003	0.00	200312	49977-466-00653-3	
				X-PLAN:000	ACTION CD:057
				XR:88-0282642	01 200112
197	03312003	103.81-	200312	49154-466-18009-3	
826	07252001	2,197.05	200312	49154-466-18009-3	XR:01 200109 SC:
				X-REF PLAN:000	INT DT:04292002

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BMFOLT88-0282642 01200009000 BMF TAX MODULE NM CTRL: BRAV
49154-466-18009-3 UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
776	04292002	112.76-	200312	49154-466-18009-3	
856	04292002	112.76	200312	49154-466-18009-3	XR:01 200109 SC X-REF PLAN:00

BMFOLT88-0282642 01200012000 BMF TAX MODULE NM CTRL: BRAV
49154-466-18010-3 UP-CYC:38

CAF:2/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:1 FRZ: G-V
ASED:07-27-2004 INTEREST TO DATE:06-14-2004 EMIS/
GOVERNING SC:49 2% TRIGGER DATE: 00-00-0000 FTP START DT:01-31-20
HISTORIC ULC:88 INT TOT: 6,419.15 FTP MONTHS:06
TDA COPYS:3342 INT AS: 6,419.15 FTP TT: 1,562
DAR CC:00 INT PD: 6,419.15- FTP ASD: 1,562
LATEST CSED DATE:09-24-2011 RSED DT:04-15-2004 RET DUE DT:01-31-2001 GATT
EARLIEST CSED DT:09-24-2011 IMMINENT CSED DT:09-24-2011 F2290 IND:00
DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD:
DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
150 09242001	173,402.71	200137	29141-237-65479-1	TC150:07272001
	0.00	REMIT AMT (610)		USE DEFINER
650 10122000	12,963.08-	200042	72119-286-10039-0	
ELEC PAY IND:E	EFT TRACE#: 49-220028655405201			
				CDDB#:000000000000000000
650 10262000	13,487.50-	200044	72119-300-88648-0	
ELEC PAY IND:E	EFT TRACE#: 49-220030034470532			
				CDDB#:000000000000000000

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late deposits

late

BMFOLT88-0282642 01200012000 BMF TAX MODULE NM CTRL: BRAV
49154-466-18010-3 UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
650	12142000	9,285.14-	200051	72119-349-82968-0	
	ELEC PAY IND:E	EFT TRACE#:	49-220034907077072		
					CDDB#:000000000000000000
650	02202001	12,575.61-	200109	72119-051-47261-1	
	ELEC PAY IND:E	EFT TRACE#:	49-220105125063772		
					CDDB#:000000000000000000
650	02202001	14,512.93-	200109	72119-051-81981-1	
	ELEC PAY IND:E	EFT TRACE#:	49-220105167242655		
					CDDB#:000000000000000000
960	04102001	0.00	200116	29977-501-00769-1	CAF SC:00
650	06072001	65,572.61-	200124	72119-158-91353-1	
	ELEC PAY IND:E	EFT TRACE#:	49-220115811148421		
					CDDB#:000000000000000000
599	07272001	0.00	200132	86949-608-60013-1	CLOSING CODE:69
670	07312001	45,026.29-	200133	29117-218-00966-1	
					DES PAY ID
					CDDB#:000000000000000000

Station Name: DLS0149001 Date: 9/24/2009 Time: 1:26:05 PM

BMFOLT88-0282642 01200012000 BMF TAX MODULE

NM CTRL: BRAV

49154-466-18010-3

UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
970	07272001	0.00	200137	29141-237-65479-1	USE DEF CODE 'R'
166	09242001	30,975.07	200137	29141-237-65479-1	
					CSED:09242011
186	09242001	12,295.66	200137	29141-237-65479-1	FTD PENALTY CD:0
					CSED:09242011
276	09242001	3,124.93	200137	29141-237-65479-1	
196	09242001	5,639.20	200137	29141-237-65479-1	
470	10042001	0.00	200142	77977-682-00018-1	
971	10062001	0.00	200142	29977-682-07925-1	
				X-PLAN:000	ACTION CD:611
670	12132001	55,939.96-	200152	29117-353-00618-1	
					SPLIT DES PAY ID
					CDDB#:000000000000000000
196	01072002	851.63	200152	29141-237-65479-1	
186R	09242001	3,073.92	200137	29141-237-65479-1	FTD PENALTY CD:0
181	09242001	3,073.92-	200312	49154-466-18010-3	
271	03312003	1,562.46-	200312	49154-466-18010-3	
290	03312003	0.00	200312	49154-466-18010-3	USE DEF CODE 'A'

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BMFOLT88-0282642 01200012000 BMF TAX MODULE NM CTRL: BRAV
49154-466-18010-3 UP-CYC:38

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
971 03072003	0.00	200312	49977-466-00651-3	
			X-PLAN:000	ACTION CD:057
			XR:88-0282642	01 200112
197 03312003	71.68-	200312	49154-466-18010-3	
826 12132001	4,708.06	200312	49154-466-18010-3	XR:01 200109 SC:
			X-REF PLAN:000	INT DT:04292002
776 04292002	109.60-	200312	49154-466-18010-3	
856 04292002	109.60	200312	49154-466-18010-3	XR:01 200109 SC
				X-REF PLAN:00

BMFOLT88-0282642 01200103000 BMF TAX MODULE NM CTRL: BRAV
49154-466-18011-3 UP-CYC:38

CAF:2/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:1 FRZ: G-V
ASED:04-15-2005 INTEREST TO DATE:12-08-2003 EMIS/
GOVERNING SC:49 *C CORP* 2% TRIGGER DATE: 00-00-0000 FTP START DT:04-30-20
HISTORIC ULC:88 INT TOT: 11,642.54 FTP MONTHS:10
TDA COPYS:3426 INT AS: 11,642.54 FTP TT: 3,884
DAR CC:00 INT PD: 11,642.54- FTP ASD: 3,884
LATEST CSED DATE:02-25-2012 RSED DT:04-15-2005 RET DUE DT:04-30-2001 GATT
EARLIEST CSED DT:02-25-2012 IMMINENT CSED DT:02-25-2012 F2290 IND:00
DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD:
DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
150 02252002	194,186.83	200207	82141-026-23364-2	TC150:12062001
	0.00	REMIT AMT (610)		USE DEFINER
640 12132001	194,060.04-	200152	29117-353-00619-1	
			SPLIT	
			CDDDB#:	000000000000000000

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*no
deposits*

*late
return*

BMFOLT88-0282642 01200103000 BMF TAX MODULE NM CTRL: BRAV
 49154-466-18011-3 UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
970	12062001	0.00	200207	82141-026-23364-2	USE DEF CODE 'R'
166	02252002	43,692.04	200207	82141-026-23364-2	
					CSED:02252012
186	02252002	15,534.94	200207	82141-026-23364-2	FTD PENALTY CD:0
					CSED:02252012
276	02252002	7,768.74	200207	82141-026-23364-2	
196	02252002	11,697.27	200207	82141-026-23364-2	
670	02192002	82,648.79-	200211	29117-060-01359-2	
					SPLIT DES PAY ID
					CDDDB#:000000000000000000
197	03252002	54.73-	200211	82141-026-23364-2	
960	11212002	0.00	200250	93977-738-06483-2	CAF SC:00
186R	02252002	3,883.74	200207	82141-026-23364-2	FTD PENALTY CD:0
181	02252002	3,883.74-	200312	49154-466-18011-3	
271	03312003	3,884.37-	200312	49154-466-18011-3	
290	03312003	0.00	200312	49154-466-18011-3	USE DEF CODE 'A'

BMFOLT88-0282642 01200103000 BMF TAX MODULE NM CTRL:BRV
49154-466-18011-3 UP-CYC:38

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
971 03072003	0.00	200312	49977-466-00652-3	
			X-PLAN:000	ACTION CD:057
			XR:88-0282642	01 200112
826 02192002	541.27	200312	49154-466-18011-3	XR:01 200109 SC:
			X-REF PLAN:000	INT DT:04292002
776 04292002	6.17-	200312	49154-466-18011-3	
826 02192002	7,226.84	200312	49154-466-18011-3	XR:01 200109 SC:
			X-REF PLAN:000	INT DT:03252002
776 03252002	40.50-	200312	49154-466-18011-3	
856 04292002	6.17	200312	49154-466-18011-3	XR:01 200109 SC
				X-REF PLAN:00
856 03252002	40.50	200312	49154-466-18011-3	XR:01 200109 SC
				X-REF PLAN:00

BMFOLT88-0282642 01200106000 BMF TAX MODULE NM CTRL:BRV
49154-466-18012-3 UP-CYC:38

CAF:2/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:2 FRZ: G-V
ASED:04-15-2005 INTEREST TO DATE:06-13-2005 EMIS/
GOVERNING SC:49 *C CORP* 2% TRIGGER DATE: 03-27-2002 FTP START DT:07-31-20
HISTORIC ULC:88 INT TOT: 22,393.76 FTP MONTHS:12
TDA COPYS:3345 INT AS: 22,393.76 FTP TT: 10,062
DAR CC:00 INT PD: 22,393.76- FTP ASD: 10,062
LATEST CSED DATE:04-01-2012 RSED DT:04-15-2005 RET DUE DT:07-31-2001 GATT
EARLIEST CSED DT:02-25-2012 IMMINENT CSED DT:02-25-2012 F2290 IND:00
DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD:
DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
150 02252002	275,280.54	200207	82141-026-23365-2	TC150:12062001
	0.00	REMIT AMT (610)		USE DEFINER
970 12062001	0.00	200207	82141-026-23365-2	USE DEF CODE 'R'
166 02252002	61,938.12	200207	82141-026-23365-2	
				CSED:02252012
186 02252002	19,443.51	200207	82141-026-23365-2	FTD PENALTY CD:0
				CSED:02252012
276 02252002	9,634.82	200207	82141-026-23365-2	

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no deposits

late

BMFOLT88-0282642 01200106000 BMF TAX MODULE NM CTRL: BRAV
49154-466-18012-3 UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
196	02252002	13,251.63	200207	82141-026-23365-2	
670	02192002	17,351.21-	200211	29117-060-01360-2	
					SPLIT DES PAY ID
					CDDDB#:000000000000000000
186	04012002	12,896.47	200212	82141-026-23365-2	FTD PENALTY CD:0
					CSED:04012012
971	03232002	0.00	200214	92977-484-02788-2	
					X-PLAN:000 ACTION CD:611
670	04152002	50,000.00-	200218	29117-110-00900-2	
					DES PAY ID
					CDDDB#:000000000000000000
670	04262002	75,000.00-	200220	29117-128-02022-2	
					DES PAY ID
					CDDDB#:000000000000000000
971	06082002	0.00	200225	92977-561-02727-2	
					X-PLAN:000 ACTION CD:611
670	06142002	25,000.00-	200227	29117-178-02108-2	
					DES PAY ID
					CDDDB#:000000000000000000

BMFOLT88-0282642 01200106000 BMF TAX MODULE NM CTRL:BRV
49154-466-18012-3 UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
670	06142002	50,000.00-	200227	29117-178-02109-2	DES PAY ID CDDDB#:000000000000000000
670	07182002	50,000.00-	200233	29117-218-12004-2	CDDDB#:000000000000000000
670	08192002	21,335.30-	200236	29117-240-02956-2	SPLIT DES PAY ID CDDDB#:000000000000000000
706	04302002	19,083.69-	200236	82141-026-23365-2	XR:01 200203 SC X-REF PLAN:00
670	09052002	25,000.00-	200239	29117-256-06000-2	DES PAY ID CDDDB#:000000000000000000
670	09242002	25,000.00-	200241	29117-275-01703-2	DES PAY ID CDDDB#:000000000000000000

BMFOLT88-0282642 01200106000 BMF TAX MODULE NM CTRL: BRAV
 49154-466-18012-3 UP-CYC: 38

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
971R 10282002	0.00	200242	88277-999-99999-2	
			X-PLAN:000	ACTION CD:061
670 10162002	50,000.00-	200245	29117-298-01710-2	
				DES PAY ID
				CDDB#:000000000000000000
670 10242002	7,892.01-	200245	29117-302-03300-2	
				SPLIT DES PAY ID
				CDDB#:000000000000000000
276 11182002	5,244.66	200245	82141-026-23365-2	
196 11182002	9,800.22	200245	82141-026-23365-2	
826 10242002	87.75	200245	82141-026-23365-2	XR:01 200109 SC:
			X-REF PLAN:000	
972 11182002	0.00	200245	88277-999-99999-2	ACTION CODE:061
960 11212002	0.00	200250	93977-738-06484-2	CAF SC:00
186R 02252002	8,084.49	200207	82141-026-23365-2	FTD PENALTY CD:0
181 02252002	8,084.49-	200312	49154-466-18012-3	
271 03312003	4,817.41-	200312	49154-466-18012-3	
290 03312003	0.00	200312	49154-466-18012-3	USE DEF CODE 'A'

BMFOLT88-0282642 01200106000 BMF TAX MODULE NM CTRL: BRAV
49154-466-18012-3 UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
971	03072003	0.00	200312	49977-466-00654-3	
				X-PLAN:000	ACTION CD:057
				XR:88-0282642	01 200112
197	03312003	658.09-	200312	49154-466-18012-3	
826	10242002	7,804.26	200312	49154-466-18012-3	XR:01 200109 SC:
				X-REF	PLAN:000
826	10162002	5,755.73	200312	49154-466-18012-3	XR:01 200109 SC:
				X-REF	PLAN:000

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BMFOLT88-0282642 01200109000 BMF TAX MODULE NM CTRL: BRAV
 49154-466-18014-3 UP-CYC:38

CAF:2/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:2 FRZ: G-V
 ASED:04-15-2005 INTEREST TO DATE:06-13-2005 EMIS/
 GOVERNING SC:49 *C CORP* 2% TRIGGER DATE: 04-24-2002 FTP START DT:10-31-20
 HISTORIC ULC:88 INT TOT: 19,896.13 FTP MONTHS:16
 TDA COPYS:3282 INT AS: 19,896.13 FTP TT: 2,758
 DAR CC:00 *TOLERANCE* INT PD: 19,896.13- FTP ASD: 2,758
 LATEST CSED DATE:04-29-2012 RSED DT:04-15-2005 RET DUE DT:10-31-2001
 EARLIEST CSED DT:03-25-2012 IMMINENT CSED DT:03-25-2012 F2290 IND:00
 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD:
 DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
150 03252002	220,716.06	200211	82141-026-09059-2	TC150:12022001
	0.00		REMIT AMT (610)	USE DEFINER
970 12022001	0.00	200211	82141-026-09059-2	USE DEF CODE 'R'
166 03252002	19,864.45	200211	82141-026-09059-2	
				CSED:03252012
186 03252002	15,450.12	200211	82141-026-09059-2	FTD PENALTY CD:0
				CSED:03252012
276 03252002	5,517.90	200211	82141-026-09059-2	

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no deposits

late

BMFOLT88-0282642 01200109000 BMF TAX MODULE NM CTRL: BRAV
49154-466-18014-3 UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
196	03252002	6,214.83	200211	82141-026-09059-2	
186	04292002	11,035.80	200216	82141-026-09059-2	FTD PENALTY CD:0 CSED:04292012
971	04202002	0.00	200218	92977-512-08393-2	
				X-PLAN:000	ACTION CD:611
971	07062002	0.00	200229	92977-589-03439-2	
				X-PLAN:000	ACTION CD:611
971R	10282002	0.00	200242	88277-999-99999-2	
				X-PLAN:000	ACTION CD:061
670	10242002	92,107.99-	200245	29117-302-03301-2	
					SPLIT DES PAY ID CDDB#:000000000000000000
706	10242002	87.75-	200245	82141-026-09059-2	XR:01 200106 SC
					X-REF PLAN:00
670	10312002	53,000.00-	200247	29117-312-01901-2	
					DES PAY ID CDDB#:000000000000000000

BMFOLT88-0282642 01200109000 BMF TAX MODULE NM CTRL:BRV
 49154-466-18014-3 UP-CYC:38

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
670 11132002	50,000.00-	200248	29117-325-02007-2	DES PAY ID CDDDB#:000000000000000000
960 11212002	0.00	200250	93977-738-06485-2	CAF SC:00
670 02112003	50,000.00-	200311	29117-059-08710-3	DES PAY ID CDDDB#:000000000000000000
186R 03252002	6,621.48	200211	82141-026-09059-2	FTD PENALTY CD:0
181 03252002	6,621.48-	200312	49154-466-18014-3	
271 03312003	2,758.95-	200312	49154-466-18014-3	
290 03312003	0.00	200312	49154-466-18014-3	USE DEF CODE 'A'
971 03072003	0.00	200312	49977-466-00656-3	
			X-PLAN:000	ACTION CD:057
			XR:88-0282642	01 200112
706 04292002	3,202.69-	200312	49154-466-18014-3	XR:01 200006 SC X-REF PLAN:00
736 04292002	164.37-	200312	49154-466-18014-3	XR:01 200006 SC X-REF PLAN:00

BMFOLT88-0282642 01200109000 BMF TAX MODULE NM CTRL: BRAV
49154-466-18014-3 UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
706	04292002	2,197.05-	200312	49154-466-18014-3	XR:01 200009 SC X-REF PLAN:00
736	04292002	112.76-	200312	49154-466-18014-3	XR:01 200009 SC X-REF PLAN:00
706	04292002	4,708.06-	200312	49154-466-18014-3	XR:01 200012 SC X-REF PLAN:00
736	04292002	109.60-	200312	49154-466-18014-3	XR:01 200012 SC X-REF PLAN:00
706	04292002	541.27-	200312	49154-466-18014-3	XR:01 200103 SC X-REF PLAN:00
706	03252002	7,226.84-	200312	49154-466-18014-3	XR:01 200103 SC X-REF PLAN:00
736	04292002	6.17-	200312	49154-466-18014-3	XR:01 200103 SC X-REF PLAN:00
736	03252002	40.50-	200312	49154-466-18014-3	XR:01 200103 SC X-REF PLAN:00
706	10242002	7,804.26-	200312	49154-466-18014-3	XR:01 200106 SC X-REF PLAN:00

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BMFOLT88-0282642 01200109000 BMF TAX MODULE NM CTRL: BRAV
49154-466-18014-3 UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
706	10162002	5,755.73-	200312	49154-466-18014-3	XR:01 200106 SC X-REF PLAN:00
196	03312003	1,024.83	200312	49154-466-18014-3	
670	03242003	12,656.47-	200315	29117-090-03124-3	
					SPLIT DES PAY ID CDDDB#:000000000000000000
196	04212003	12,656.47	200315	49154-466-18014-3	
972	04212003	0.00	200315	88277-999-99999-3	ACTION CODE:061

BMFOLT88-0282642 01200112000 BMF TAX MODULE NM CTRL: BRAV
 49154-466-18013-3 UP-CYC:38

CAF:2/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:2 FRZ: G-V
 ASED:04-15-2005 INTEREST TO DATE:10-05-2009 EMIS/
 GOVERNING SC:49 *C CORP* 2% TRIGGER DATE: 05-01-2002 FTP START DT:01-31-20
 HISTORIC ULC:88 INT TOT: 18,998.63 FTP MONTHS:14
 TDA COPYS:3294 INT AS: 18,998.63 FTP TT: 1,396
 DAR CC:00 INT PD: 18,998.63- FTP ASD: 1,396
 LATEST CSED DATE:05-06-2012 RSED DT:04-15-2005 RET DUE DT:01-31-2002
 EARLIEST CSED DT:04-01-2012 IMMINENT CSED DT:04-01-2012 F2290 IND:00
 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD:
 DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
150 04012002	270,949.40	200212	81141-062-16227-2	TC150:01312002
	0.00	REMIT AMT (610)		USE DEFINER
650 12122001	20,129.91-	200151	72119-346-78971-1	
ELEC PAY IND:E	EFT TRACE#:	49-220134655372394		
				CDDB#:000000000000000000
650 12192001	22,869.10-	200152	72119-353-52109-1	
ELEC PAY IND:E	EFT TRACE#:	49-220135337085345		
				CDDB#:000000000000000000

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missing checks

timely return

BMFOLT88-0282642 01200112000 BMF TAX MODULE NM CTRL: BRAV
 49154-466-18013-3 UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
650	12272001	22,982.52-	200203	72119-361-03463-1	
	ELEC PAY IND:E	EFT TRACE#:	49-220136120481514		
					CDDDB#:000000000000000000
650	01022002	18,803.01-	200203	72119-002-19641-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220200206662890		
					CDDDB#:000000000000000000
970	01312002	0.00	200212	81141-062-16227-2	USE DEF CODE 'R'
186	04012002	19,814.29	200212	81141-062-16227-2	FTD PENALTY CD:0
					CSED:04012012
276	04012002	2,792.47	200212	81141-062-16227-2	
196	04012002	1,845.08	200212	81141-062-16227-2	
186	05062002	9,308.24	200217	81141-062-16227-2	FTD PENALTY CD:0
					CSED:05062012
971	04272002	0.00	200219	92977-519-07887-2	
				X-PLAN:000	ACTION CD:611
971	07062002	0.00	200229	92977-589-03438-2	
				X-PLAN:000	ACTION CD:611

BMFOLT88-0282642 01200112000		BMF TAX MODULE	NM CTRL: BRAV
49154-466-18013-3			UP-CYC:38

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
971R 10282002	0.00	200242	88277-999-99999-2	
			X-PLAN:000	ACTION CD:061
960 11212002	0.00	200250	93977-738-06486-2	CAF SC:00
186R 04012002	7,280.63	200212	81141-062-16227-2	FTD PENALTY CD:0
181 04012002	7,280.63-	200312	49154-466-18013-3	
271 03312003	1,396.24-	200312	49154-466-18013-3	
290 03312003	0.00	200312	49154-466-18013-3	USE DEF CODE 'A'
971 03072003	0.00	200313	49977-466-00651-3	
			X-PLAN:000	ACTION CD:157
		XR:88-0282642	01 200012	
971 03072003	0.00	200313	49977-466-00652-3	
			X-PLAN:000	ACTION CD:157
		XR:88-0282642	01 200103	
971 03072003	0.00	200313	49977-466-00653-3	
			X-PLAN:000	ACTION CD:157
		XR:88-0282642	01 200009	

BMFOLT88-0282642 01200112000 BMF TAX MODULE NM CTRL: BRAV
 49154-466-18013-3 UP-CYC:38

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
971 03072003	0.00	200313	49977-466-00654-3	X-PLAN:000 ACTION CD:157
				XR:88-0282642 01 200106
971 03072003	0.00	200313	49977-466-00655-3	X-PLAN:000 ACTION CD:157
				XR:88-0282642 01 200006
971 03072003	0.00	200313	49977-466-00656-3	X-PLAN:000 ACTION CD:157
				XR:88-0282642 01 200109
670 03242003	137,343.53-	200315	29117-090-03125-3	SPLIT DES PAY ID
				CDDDB#:000000000000000000
706 08192002	92.23-	200315	49154-466-18013-3	XR:10 200112 SC
				X-REF PLAN:00
670 04042003	85,644.61-	200316	29117-099-02016-3	DES PAY ID
				CDDDB#:000000000000000000
196 04282003	4,551.67	200316	49154-466-18013-3	

Station Name: DLS0149001 Date: 9/24/2009 Time: 1:29:10 PM

BMFOLT88-0282642 01200112000 BMF TAX MODULE NM CTRL: BRAV
49154-466-18013-3 UP-CYC:38

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
971 03072003		0.00	200317 49977-466-00656-3	
			X-PLAN:000 ACTION CD:157	
			XR:88-0282642 01 200109	
706 06012003		2.58-	200324 49154-466-18013-3	XR:10 200212 SC
				X-REF PLAN:00
196 06232003		2.58	200324 49154-466-18013-3	
670 06062003	12,601.90-		200326 29117-168-12455-3	
				SPLIT DES PAY ID
				CDDDB#:000000000000000000
196 07072003	12,601.90		200326 49154-466-18013-3	
972 07072003	0.00		200326 88277-999-99999-3	ACTION CODE:061
290 08182003	0.00		200332 49154-612-15186-3	USE DEF CODE 'A'
197 08182003	2.60-		200332 49154-466-18013-3	
776 08182003	0.02-		200332 49154-466-18013-3	
846 08182003	2.62		200332 49154-466-18013-3	MANUAL IND:0
CRD INT:	\$0.02-			BYPASS:03 REFUND ULC:88
REFUND SCHED #:	2003216490			

BMFOLT88-0282642 01200203000 BMF TAX MODULE NM CTRL: BRAV
29141-138-24203-2 UP-CYC: 38

CAF: 2/AIMS SC: 00 MF ASS D MOD BAL: 0.00 ARDI: 0 FRZ: -V
ASED: 04-15-2006 INTEREST TO DATE: 06-14-2004
GOVERNING SC: 29 *C CORP* 2% TRIGGER DATE: 00-00-0000 FTP START DT: 04-30-20
HISTORIC ULC: 88 INT TOT: 0.00 FTP MONTHS: 00
TDA COPYS: 0000 INT AS: 0.00 FTP TT: 0
DAR CC: 00 INT PD: 0.00 FTP ASD: 0
LATEST CSED DATE: 06-24-2012 RSED DT: 04-15-2006 RET DUE DT: 04-30-2002 GATT
EARLIEST CSED DT: 06-24-2012 IMMINENT CSED DT: 06-24-2012 F2290 IND: 00
DISASTER DUE DT: 00-00-0000 AGREEMENT IND: 0 FMS-CD:
DIRECT DEPOSIT CODE: DISASTER START DT: 00-00-0000

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
150 06242002	253,138.77	200224	29141-138-24203-2	TC150:04302002
	0.00	REMIT AMT (610)		USE DEFINER
650 01092002	17,965.19-	200203	72119-009-36449-2	
ELEC PAY IND: E	EFT TRACE#: 49-220200952433375			
				CDDB#: 000000000000000000
650 01162002	14,512.42-	200204	72119-016-62185-2	
ELEC PAY IND: E	EFT TRACE#: 49-220201670222744			
				CDDB#: 000000000000000000

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*Fully
deposited*

*timely
return*

BMFOLT88-0282642 01200203000 BMF TAX MODULE NM CTRL: BRAV
29141-138-24203-2 UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
650	01232002	19,742.82-	200205	72119-023-92215-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220202301008222		CDDB#:000000000000000000
650	01302002	16,793.92-	200206	72119-030-64388-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220203039269114		CDDB#:000000000000000000
650	02062002	15,957.45-	200207	72119-037-90383-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220203733676925		CDDB#:000000000000000000
650	02132002	15,077.66-	200208	72119-044-09589-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220204417423710		CDDB#:000000000000000000
650	02202002	16,342.44-	200209	72119-051-92578-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220205134626840		CDDB#:000000000000000000
650	02272002	16,528.32-	200210	72119-058-74611-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220205860418555		CDDB#:000000000000000000

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BMFOLT88-0282642 01200203000 BMF TAX MODULE NM CTRL: BRAV
 29141-138-24203-2 UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
650	03062002	19,853.27-	200211	72119-065-23870-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220206527663020		
					CDDB#:000000000000000000
650	03132002	20,348.11-	200212	72119-072-28773-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220207293761463		
					CDDB#:000000000000000000
650	03202002	19,064.32-	200213	72119-079-83420-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220207966277730		
					CDDB#:000000000000000000
650	03272002	20,706.32-	200214	72119-086-06455-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220208691829093		
					CDDB#:000000000000000000
650	04032002	21,162.88-	200215	72119-093-95382-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220209394417142		
					CDDB#:000000000000000000
650	04102002	19,083.68-	200216	72119-100-78362-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220210049833943		
					CDDB#:000000000000000000

BMFOLT88-0282642 01200203000 BMF TAX MODULE NM CTRL: BRAV
29141-138-24203-2 UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
970	04302002	0.00	200224	29141-138-24203-2	USE DEF CODE 'R'
386	06242002	0.03	200224	29141-138-24203-2	
180	09162002	0.00	200236	29154-639-16336-2	
291	09162002	19,083.69-	200236	29154-639-16336-2	USE DEF CODE 'A'
826	04302002	19,083.69	200236	29141-138-24203-2	XR:01 200106 SC:
				X-REF PLAN:000	
960	11212002	0.00	200250	93977-738-06487-2	CAF SC:00

BMFOLT88-0282642 01200203000 BMF TAX MODULE NM CTRL: BRAV
29141-138-24203-2 UP-CYC:38

CAF:2/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:0 FRZ: -V
ASED:04-15-2006 INTEREST TO DATE:06-14-2004
GOVERNING SC:29 *C CORP* 2% TRIGGER DATE: 00-00-0000 FTP START DT:04-30-20
HISTORIC ULC:88 INT TOT: 0.00 FTP MONTHS:00
TDA COPYS:0000 INT AS: 0.00 FTP TT: 0
DAR CC:00 INT PD: 0.00 FTP ASD: 0
LATEST CSED DATE:06-24-2012 RSED DT:04-15-2006 RET DUE DT:04-30-2002 GATT
EARLIEST CSED DT:06-24-2012 IMMINENT CSED DT:06-24-2012 F2290 IND:00
DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD:
DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
150 06242002	253,138.77	200224	29141-138-24203-2	TC150:04302002
	0.00	REMIT AMT (610)		USE DEFINER
650 01092002	17,965.19-	200203	72119-009-36449-2	
ELEC PAY IND:E EFT TRACE#: 49-220200952433375				
				CDDB#:000000000000000000
650 01162002	14,512.42-	200204	72119-016-62185-2	
ELEC PAY IND:E EFT TRACE#: 49-220201670222744				
				CDDB#:000000000000000000

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*Fully
deposited*

*timely
return*

BMFOLT88-0282642 01200203000 BMF TAX MODULE
29141-138-24203-2

NM CTRL: BRAV

UP-CYC: 38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
650	01232002	19,742.82-	200205	72119-023-92215-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220202301008222		
					CDDB#:000000000000000000
650	01302002	16,793.92-	200206	72119-030-64388-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220203039269114		
					CDDB#:000000000000000000
650	02062002	15,957.45-	200207	72119-037-90383-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220203733676925		
					CDDB#:000000000000000000
650	02132002	15,077.66-	200208	72119-044-09589-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220204417423710		
					CDDB#:000000000000000000
650	02202002	16,342.44-	200209	72119-051-92578-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220205134626840		
					CDDB#:000000000000000000
650	02272002	16,528.32-	200210	72119-058-74611-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220205860418555		
					CDDB#:000000000000000000

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Station Name: DLS0149001 Date: 9/24/2009 Time: 1:30:45 PM

BMFOLT88-0282642 01200203000 BMF TAX MODULE
29141-138-24203-2

NM CTRL: BRAV

UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
650	03062002	19,853.27-	200211	72119-065-23870-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220206527663020		
					CDDB#:000000000000000000
650	03132002	20,348.11-	200212	72119-072-28773-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220207293761463		
					CDDB#:000000000000000000
650	03202002	19,064.32-	200213	72119-079-83420-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220207966277730		
					CDDB#:000000000000000000
650	03272002	20,706.32-	200214	72119-086-06455-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220208691829093		
					CDDB#:000000000000000000
650	04032002	21,162.88-	200215	72119-093-95382-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220209394417142		
					CDDB#:000000000000000000
650	04102002	19,083.68-	200216	72119-100-78362-2	
	ELEC PAY IND:E	EFT TRACE#:	49-220210049833943		
					CDDB#:000000000000000000

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BMFOLT88-0282642 01200203000 BMF TAX MODULE NM CTRL: BRAV
29141-138-24203-2 UP-CYC:38

TRANS	DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
970	04302002	0.00	200224	29141-138-24203-2	USE DEF CODE 'R'
386	06242002	0.03	200224	29141-138-24203-2	
180	09162002	0.00	200236	29154-639-16336-2	
291	09162002	19,083.69-	200236	29154-639-16336-2	USE DEF CODE 'A'
826	04302002	19,083.69	200236	29141-138-24203-2	XR:01 200106 SC:
				X-REF PLAN:000	
960	11212002	0.00	200250	93977-738-06487-2	CAF SC:00

BMFOLT88-0282642 01200206000 BMF TAX MODULE NM CTRL: BRAV
 29141-230-12826-2 UP-CYC: 38
 RETENTION BRAVO INC 941 1120 940
 CAF: 0/AIMS SC: 00 MF ASS D MOD BAL: 0.00 ARDI: 0 FRZ: -V
 ASSED: 04-15-2006 INTEREST TO DATE: 01-09-2006 EMIS/
 GOVERNING SC: 29 *C CORP* 2% TRIGGER DATE: 00-00-0000 FTP START DT: 07-31-20
 HISTORIC ULC: 88 INT TOT: 451.97 FTP MONTHS: 05
 TDA COPYS: 3426 INT AS: 434.67 FTP TT: 572
 DAR CC: 00 INT PD: 434.67- FTP ASD: 572
 LATEST CSED DATE: 10-28-2012 RSED DT: 04-15-2006 RET DUE DT: 07-31-2002 GATT
 EARLIEST CSED DT: 09-23-2012 IMMINENT CSED DT: 09-23-2012 F2290 IND: 00
 DISASTER DUE DT: 00-00-0000 AGREEMENT IND: 0 FMS-CD:
 DIRECT DEPOSIT CODE: DISASTER START DT: 00-00-0000

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
150 09232002	202,065.18	200237	29141-230-12826-2	TC150:07312002
	0.00	REMIT AMT (610)		USE DEFINER
650 04172002	17,923.56-	200217	72119-107-34471-2	
ELEC PAY IND: E	EFT TRACE#: 49-220210778726251			
				CDDB#: 000000000000000000
650 04242002	19,636.91-	200218	72119-114-81229-2	
ELEC PAY IND: E	EFT TRACE#: 49-220211446572662			
				CDDB#: 000000000000000000

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deposited

timely return

BMFOLT88-0282642 01200206000 BMF TAX MODULE NM CTRL: BRAV
29141-230-12826-2 UP-CYC: 38
RETENTION BRAVO INC 941 1120 940
TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
650 05012002 15,475.07- 200219 72119-121-08240-2
ELEC PAY IND:E EFT TRACE#: 49-220212136431714
CDDDB#: 000000000000000000
650 05082002 13,124.21- 200220 72119-128-99786-2
ELEC PAY IND:E EFT TRACE#: 49-220212863181124
CDDDB#: 000000000000000000
650 05152002 12,284.81- 200221 72119-135-88011-2
ELEC PAY IND:E EFT TRACE#: 49-220213588846762
CDDDB#: 000000000000000000
650 05222002 14,494.93- 200222 72119-142-64156-2
ELEC PAY IND:E EFT TRACE#: 49-220214267297451
CDDDB#: 000000000000000000
650 05292002 14,978.49- 200223 72119-149-54698-2
ELEC PAY IND:E EFT TRACE#: 49-220214905548150
CDDDB#: 000000000000000000
650 06052002 14,288.05- 200224 72119-156-52411-2
ELEC PAY IND:E EFT TRACE#: 49-220215669712034
CDDDB#: 000000000000000000

BMFOLT88-0282642 01200206000 BMF TAX MODULE NM CTRL: BRAV
29141-230-12826-2 UP-CYC: 38
RETENTION BRAVO INC 941 1120 940
TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
650 06122002 14,602.69- 200225 72119-163-25039-2
ELEC PAY IND: E EFT TRACE#: 49-220216309271800
CDDB#: 000000000000000000
650 06192002 15,282.31- 200226 72119-170-18647-2
ELEC PAY IND: E EFT TRACE#: 49-220217049656845
CDDB#: 000000000000000000
650 06262002 14,339.48- 200227 72119-177-67792-2
ELEC PAY IND: E EFT TRACE#: 49-220217783289263
CDDB#: 000000000000000000
650 07032002 16,550.99- 200228 72119-184-44611-2
ELEC PAY IND: E EFT TRACE#: 49-220218461399115
CDDB#: 000000000000000000
650R 07102002 14,087.31- 200229 72119-191-96437-2
ELEC PAY IND: E EFT TRACE#: 49-220219162849334
CDDB#: 000000000000000000

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BMFOLT88-0282642 01200206000 BMF TAX MODULE NM CTRL:BRV
 29141-230-12826-2 UP-CYC:38
 RETENTION BRAVO INC 941 1120 940
 TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
 970 07312002 0.00 200237 29141-230-12826-2 USE DEF CODE 'R'
 186 09232002 1,908.37 200237 29141-230-12826-2 FTD PENALTY CD:0
 CSED:09232012
 276 09232002 49.96 200237 29141-230-12826-2
 196 09232002 44.55 200237 29141-230-12826-2
 652 07102002 14,087.31 200240 29134-669-01701-2
 XR:88-0282642 01 200209 ELEC PAY IND:E
 X-REF PLAN:000 CDDB#:000000000000000000
 186 10282002 954.18 200242 29141-230-12826-2 FTD PENALTY CD:0
 CSED:10282012
 971 10192002 0.00 200244 92977-694-05135-2
 X-PLAN:000 ACTION CD:611
 971R 12232002 0.00 200250 88277-999-99999-2
 X-PLAN:000 ACTION CD:061
 960R 11212002 0.00 200250 93977-738-06488-2 CAF SC:00
 670 12082002 22,525.00- 200251 29117-343-11800-2
 CDDB#:000000000000000000
 276 12302002 484.26 200251 29141-230-12826-2

BMFOLT88-0282642 01200206000 BMF TAX MODULE NM CTRL: BRAV
29141-230-12826-2 UP-CYC:38
RETENTION BRAVO INC 941 1120 940
TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
670 06062003 428.41- 200326 29117-168-12456-3
SPLIT DES PAY ID
CDDB#:000000000000000000
276 07072003 38.29 200326 29141-230-12826-2
196 07072003 390.12 200326 29141-230-12826-2
972 07072003 0.00 200326 88277-999-99999-3 ACTION CODE:061
961 01192009 0.00 200901 93977-738-06488-2

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BMFOLT88-0282642 01200209000 BMF TAX MODULE NM CTRL:BRV
 29141-292-31268-2 UP-CYC:38
 RETENTION BRAVO INC 941 1120 940
 CAF:0/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:0 FRZ: -V
 ASED:04-15-2006 INTEREST TO DATE:06-13-2005
 GOVERNING SC:29 *C CORP* 2% TRIGGER DATE: 00-00-0000 FTP START DT:10-31-20
 HISTORIC ULC:88 INT TOT: 0.00 FTP MONTHS:00
 TDA COPYS:0000 INT AS: 0.00 FTP TT: 0
 DAR CC:00 INT PD: 0.00 FTP ASD: 0
 LATEST CSED DATE:11-25-2012 RSED DT:04-15-2006 RET DUE DT:10-31-2002 GATT
 EARLIEST CSED DT:11-25-2012 IMMINENT CSED DT:11-25-2012 F2290 IND:00
 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD:
 DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
150 11252002	212,563.01	200246	29141-292-31268-2	TC150:10312002
	0.00	REMIT AMT (610)		USE DEFINER
650 07172002	13,872.10-	200230	72119-198-65604-2	
ELEC PAY IND:E	EFT TRACE#:	49-220219822661770		
				CDDB#:000000000000000000
650 07242002	14,602.97-	200231	72119-205-22883-2	
ELEC PAY IND:E	EFT TRACE#:	49-220220520840951		
				CDDB#:000000000000000000

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BMFOLT88-0282642 01200209000 BMF TAX MODULE NM CTRL: BRAV
 29141-292-31268-2 UP-CYC:38
 RETENTION BRAVO INC 941 1120 940
 TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
 650 07312002 15,673.40- 200232 72119-212-25480-2
 ELEC PAY IND:E EFT TRACE#: 49-220221279571272
 CDDB#:000000000000000000
 650 08072002 17,758.48- 200233 72119-219-54970-2
 ELEC PAY IND:E EFT TRACE#: 49-220221921574281
 CDDB#:000000000000000000
 650 08142002 17,394.82- 200234 72119-226-65944-2
 ELEC PAY IND:E EFT TRACE#: 49-220222606087151
 CDDB#:000000000000000000
 650 08212002 18,852.00- 200235 72119-233-77534-2
 ELEC PAY IND:E EFT TRACE#: 49-220223302792154
 CDDB#:000000000000000000
 650 08282002 16,755.43- 200236 72119-240-76144-2
 ELEC PAY IND:E EFT TRACE#: 49-220224012007961
 CDDB#:000000000000000000
 650 09042002 18,299.61- 200237 72119-247-14759-2
 ELEC PAY IND:E EFT TRACE#: 49-220224709909141
 CDDB#:000000000000000000

BMFOLT88-0282642 01200209000 BMF TAX MODULE NM CTRL:BRV
 29141-292-31268-2 UP-CYC:38
 RETENTION BRAVO INC 941 1120 940
 TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
 650 09112002 17,540.38- 200238 72119-254-02151-2
 ELEC PAY IND:E EFT TRACE#: 49-220225451825841
 CDDB#:000000000000000000
 650 09182002 14,945.70- 200239 72119-261-02742-2
 ELEC PAY IND:E EFT TRACE#: 49-220226184701243
 CDDB#:000000000000000000
 650 09252002 15,455.27- 200240 72119-268-57339-2
 ELEC PAY IND:E EFT TRACE#: 49-220226811431141
 CDDB#:000000000000000000
 650 07102002 14,087.31- 200241 29134-669-01701-2
 XR:88-0282642 01 200206 ELEC PAY IND:E
 X-REF PLAN:000 CDDB#:000000000000000000
 650 10022002 17,325.54- 200241 72119-275-20364-2
 ELEC PAY IND:E EFT TRACE#: 49-220227525742555
 CDDB#:000000000000000000

BMFOLT88-0282642 01200209000 BMF TAX MODULE NM CTRL:BRV
29141-292-31268-2 UP-CYC:38
RETENTION BRAVO INC 941 1120 940
TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
970 10312002 0.00 200246 29141-292-31268-2 USE DEF CODE 'R'
960R 11212002 0.00 200250 93977-738-06489-2 CAF SC:00
961 01192009 0.00 200901 93977-738-06489-2

BMFOLT88-0282642 01200212000 BMF TAX MODULE NM CTRL: BRAV
83141-026-38842-3 UP-CYC:38
RETENTION BRAVO INC 941 1120 940
CAF:0/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:0 FRZ: -V
ASED:04-15-2006 INTEREST TO DATE:06-13-2005
GOVERNING SC:29 *C CORP* 2% TRIGGER DATE: 00-00-0000 FTP START DT:01-31-20
HISTORIC ULC:88 INT TOT: 0.00 FTP MONTHS:00
TDA COPYS:0000 INT AS: 0.00 FTP TT: 0
DAR CC:00 INT PD: 0.00 FTP ASD: 0
LATEST CSED DATE:03-03-2013 RSED DT:04-15-2006 RET DUE DT:01-31-2003 GATT
EARLIEST CSED DT:03-03-2013 IMMINENT CSED DT:03-03-2013 F2290 IND:00
DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD:
DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
150 03032003	243,986.52	200308	83141-026-38842-3	TC150:01312003
	0.00	REMIT AMT (610)		USE DEFINER
650 10092002	16,735.49-	200242	72119-282-80428-2	
ELEC PAY IND:E	EFT TRACE#:	49-220228234716703		
				CDDB#:000000000000000000
650 10162002	17,466.08-	200243	72119-289-00879-2	
ELEC PAY IND:E	EFT TRACE#:	49-220228962180371		
				CDDB#:000000000000000000

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*fully
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*timely
return*

BMFOLT88-0282642 01200212000 BMF TAX MODULE NM CTRL: BRAV
83141-026-38842-3 UP-CYC: 38
RETENTION BRAVO INC 941 1120 940
TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
650 10232002 17,171.01- 200244 72119-296-95259-2
ELEC PAY IND:E EFT TRACE#: 49-220229607177840
CDDB#: 000000000000000000
650 10302002 17,534.20- 200245 72119-303-64563-2
ELEC PAY IND:E EFT TRACE#: 49-220230327740923
CDDB#: 000000000000000000
650 11062002 18,233.09- 200246 72119-310-53697-2
ELEC PAY IND:E EFT TRACE#: 49-220231038537363
CDDB#: 000000000000000000
650 11132002 17,785.22- 200247 72119-317-76445-2
ELEC PAY IND:E EFT TRACE#: 49-220231736714470
CDDB#: 000000000000000000
650 11202002 17,662.30- 200248 72119-324-18720-2
ELEC PAY IND:E EFT TRACE#: 49-220232458902972
CDDB#: 000000000000000000
650 11272002 19,485.33- 200249 72119-331-11202-2
ELEC PAY IND:E EFT TRACE#: 49-220233142257840
CDDB#: 000000000000000000

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BMFOLT88-0282642 01200212000 BMF TAX MODULE NM CTRL: BRAV
83141-026-38842-3 UP-CYC: 38
RETENTION BRAVO INC 941 1120 940
TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
650 12042002 18,095.06- 200250 72119-338-85358-2
ELEC PAY IND: E EFT TRACE#: 49-220233838065114
CDDB#: 000000000000000000
650 12112002 14,713.36- 200251 72119-345-84912-2
ELEC PAY IND: E EFT TRACE#: 49-220234573874572
CDDB#: 000000000000000000
650 12182002 39,080.82- 200252 72119-352-33119-2
ELEC PAY IND: E EFT TRACE#: 49-220235277082153
CDDB#: 000000000000000000
650 12242002 15,300.18- 200303 72119-358-24666-2
ELEC PAY IND: E EFT TRACE#: 49-220235867710485
CDDB#: 000000000000000000
650 12312002 14,724.38- 200303 72119-365-54568-2
ELEC PAY IND: E EFT TRACE#: 49-220236502102684
CDDB#: 000000000000000000

BMFOLT88-0282642 01200212000 BMF TAX MODULE NM CTRL: BRAV
83141-026-38842-3 UP-CYC:38
RETENTION BRAVO INC 941 1120 940
TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
970 01312003 0.00 200308 83141-026-38842-3 USE DEF CODE 'R'

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BMFOLT88-0282642 01200303000 BMF TAX MODULE NM CTRL:BRV
 29141-141-35099-3 UP-CYC:38
 RETENTION BRAVO INC 941 1120 940
 CAF:0/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:0 FRZ: -V
 ASED:04-15-2007 INTEREST TO DATE:06-13-2005
 GOVERNING SC:29 *C CORP* 2% TRIGGER DATE: 00-00-0000 FTP START DT:04-30-20
 HISTORIC ULC:88 INT TOT: 0.00 FTP MONTHS:00
 TDA COPYS:0000 INT AS: 0.00 FTP TT: 0
 DAR CC:00 INT PD: 0.00 FTP ASD: 0
 LATEST CSED DATE:06-23-2013 RSED DT:04-15-2007 RET DUE DT:04-30-2003 GATT
 EARLIEST CSED DT:06-23-2013 IMMINENT CSED DT:06-23-2013 F2290 IND:00
 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD:
 DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
150 06232003	190,753.16	200324	29141-141-35099-3	TC150:04302003
	0.00	REMIT AMT (610)		USE DEFINER
650 01082003	11,338.01	200303	72119-008-98786-3	
ELEC PAY IND:E EFT TRACE#: 49-220300812891282				
				CDDB#:000000000000000000
650 01152003	11,319.55	200304	72119-015-66644-3	
ELEC PAY IND:E EFT TRACE#: 49-220301567662841				
				CDDB#:000000000000000000

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return*

BMFOLT88-0282642 01200303000 BMF TAX MODULE NM CTRL: BRAV
29141-141-35099-3 UP-CYC:38
RETENTION BRAVO INC 941 1120 940
TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
650 01222003 13,019.85- 200305 72119-022-42229-3
ELEC PAY IND:E EFT TRACE#: 49-220302222589784
CDDDB#:000000000000000000
650 01292003 11,852.66- 200306 72119-029-40883-3
ELEC PAY IND:E EFT TRACE#: 49-220302951458523
CDDDB#:000000000000000000
650 02052003 11,727.80- 200307 72119-036-32166-3
ELEC PAY IND:E EFT TRACE#: 49-220303679029382
CDDDB#:000000000000000000
650 02122003 13,363.79- 200308 72119-043-14887-3
ELEC PAY IND:E EFT TRACE#: 49-220304301466001
CDDDB#:000000000000000000
650 02192003 16,308.46- 200309 72119-050-85599-3
ELEC PAY IND:E EFT TRACE#: 49-220305033993285
CDDDB#:000000000000000000
650 02262003 14,524.10- 200310 72119-057-73223-3
ELEC PAY IND:E EFT TRACE#: 49-220305724213742
CDDDB#:000000000000000000

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BMFOLT88-0282642 01200303000 BMF TAX MODULE NM CTRL: BRAV
29141-141-35099-3 UP-CYC: 38
RETENTION BRAVO INC 941 1120 940
TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
650 03052003 16,993.98- 200311 72119-064-72279-3
ELEC PAY IND: E EFT TRACE#: 49-220306425701152
CDDB#: 000000000000000000
650 03122003 17,980.43- 200312 72119-071-42369-3
ELEC PAY IND: E EFT TRACE#: 49-220307130738481
CDDB#: 000000000000000000
650 03192003 18,089.02- 200313 72119-078-53385-3
ELEC PAY IND: E EFT TRACE#: 49-220307857474054
CDDB#: 000000000000000000
650 03262003 17,940.04- 200314 72119-085-39500-3
ELEC PAY IND: E EFT TRACE#: 49-220308510026973
CDDB#: 000000000000000000
650 04022003 16,295.47- 200315 72119-092-50721-3
ELEC PAY IND: E EFT TRACE#: 49-220309225680914
CDDB#: 000000000000000000

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BMFOLT88-0282642 01200303000 BMF TAX MODULE NM CTRL:BRV
29141-141-35099-3 UP-CYC:38
RETENTION BRAVO INC 941 1120 940
TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
970 04302003 0.00 200324 29141-141-35099-3 USE DEF CODE 'R'
650 06252003 0.00 200327 72119-176-99363-3
ELEC PAY IND:E EFT TRACE#: 49-220317635185120
CDDB#:000000000000000000

BMFOLT88-0282642 01200306000 BMF TAX MODULE NM CTRL:BRV
 29141-223-20131-3 UP-CYC:38
 RETENTION BRAVO INC 941 1120 940
 CAF:0/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:0 FRZ: -V
 ASSED:04-15-2007 INTEREST TO DATE:06-13-2005
 GOVERNING SC:29 *C CORP* 2% TRIGGER DATE: 00-00-0000 FTP START DT:07-31-20
 HISTORIC ULC:88 INT TOT: 0.00 FTP MONTHS:00
 TDA COPYS:0000 INT AS: 0.00 FTP TT: 0
 DAR CC:00 INT PD: 0.00 FTP ASD: 0
 LATEST CSED DATE:09-08-2013 RSED DT:04-15-2007 RET DUE DT:07-31-2003 GATT
 EARLIEST CSED DT:09-08-2013 IMMINENT CSED DT:09-08-2013 F2290 IND:00
 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD:
 DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
150 09082003	161,867.28	200335	29141-223-20131-3	TC150:07312003
	0.00	REMIT AMT (610)		USE DEFINER
650 04092003	14,433.43-	200316	72119-099-49079-3	
ELEC PAY IND:E	EFT TRACE#:	49-220309933885585		
				CDDB#:000000000000000000
650 04162003	12,992.48-	200317	72119-106-18232-3	
ELEC PAY IND:E	EFT TRACE#:	49-220310634173995		
				CDDB#:000000000000000000

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fully deposited

timely return

BMFOLT88-0282642 01200306000 BMF TAX MODULE NM CTRL:BRV
29141-223-20131-3 UP-CYC:38
RETENTION BRAVO INC 941 1120 940
TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
650 04232003 12,525.53- 200318 72119-113-09527-3
ELEC PAY IND:E EFT TRACE#: 49-220311387265890
CDDB#:000000000000000000
650 04302003 13,487.41- 200319 72119-120-86149-3
ELEC PAY IND:E EFT TRACE#: 49-220312077314353
CDDB#:000000000000000000
650 05072003 13,580.80- 200320 72119-127-65190-3
ELEC PAY IND:E EFT TRACE#: 49-220312713397064
CDDB#:000000000000000000
650 05142003 13,157.08- 200321 72119-134-10356-3
ELEC PAY IND:E EFT TRACE#: 49-220313495386622
CDDB#:000000000000000000
650 05212003 13,250.43- 200322 72119-141-98843-3
ELEC PAY IND:E EFT TRACE#: 49-220314124051154
CDDB#:000000000000000000
650 05282003 14,203.82- 200323 72119-148-97830-3
ELEC PAY IND:E EFT TRACE#: 49-220314838106551
CDDB#:000000000000000000

BMFOLT88-0282642 01200306000 BMF TAX MODULE NM CTRL: BRAV
29141-223-20131-3 UP-CYC: 38
RETENTION BRAVO INC 941 1120 940
TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
650 06042003 11,848.07- 200324 72119-155-69322-3
ELEC PAY IND: E EFT TRACE#: 49-220315564208851
CDDB#: 000000000000000000
650 06112003 10,648.55- 200325 72119-162-68363-3
ELEC PAY IND: E EFT TRACE#: 49-220316287451864
CDDB#: 000000000000000000
650 06182003 10,976.20- 200326 72119-169-05762-3
ELEC PAY IND: E EFT TRACE#: 49-220316925769153
CDDB#: 000000000000000000
650 06252003 10,654.23- 200328 72119-176-99363-3
ELEC PAY IND: E EFT TRACE#: 49-220317635185120
CDDB#: 000000000000000000
650 07022003 10,109.25- 200328 72119-183-87483-3
ELEC PAY IND: E EFT TRACE#: 49-220318309934655
CDDB#: 000000000000000000

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BMFOLT88-0282642 01200306000 BMF TAX MODULE NM CTRL: BRAV
29141-223-20131-3 UP-CYC: 38
RETENTION BRAVO INC 941 1120 940
TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
970 07312003 0.00 200335 29141-223-20131-3 USE DEF CODE 'R'

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Station Name: DLS0149001 Date: 9/24/2009 Time: 1:27:16 PM

BMFOLT88-0282642 10200012000 BMF TAX MODULE NM CTRL:BRV
 29838-223-01287-1 UP-CYC:38
 RETENTION BRAVO INC 941 1120 940
 CAF:0/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:0 FRZ: -V
 ASER:07-25-2004 INTEREST TO DATE:06-14-2004 EMIS/
 GOVERNING SC:29 2% TRIGGER DATE: 00-00-0000 FTP START DT:01-31-20
 HISTORIC ULC:88 INT TOT: 0.00 FTP MONTHS:00
 TDA COPYS: INT AS: 0.00 FTP TT: 0
 DAR CC:00 INT PD: 0.00 FTP ASD: 0
 LATEST CSED DATE:09-17-2011 RSED DT:01-31-2004 RET DUE DT:01-31-2001 GATT
 EARLIEST CSED DT:09-17-2011 IMMINENT CSED DT:09-17-2011 F2290 IND:00
 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD:
 DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
150 09172001	14,556.32	200136	29838-223-01287-1	TC150:07252001
	0.00	REMIT AMT (610)		USE DEFINER
650 08012000	3,727.56-	200032	72819-214-30973-0	
ELEC PAY IND:E EFT TRACE#: 49-220021422380713				
CDDDB#:000000000000000000				
650 08012000	8,194.26-	200032	72819-214-39850-0	
ELEC PAY IND:E EFT TRACE#: 49-220021478160785				
CDDDB#:000000000000000000				

BMFOLT88-0282642 10200012000 BMF TAX MODULE NM CTRL:BRV
29838-223-01287-1 UP-CYC:38
RETENTION BRAVO INC 941 1120 940
TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
650 10262000 2,084.66- 200044 72819-300-13941-0
ELEC PAY IND:E EFT TRACE#: 49-220030007141241
CDDB#:000000000000000000
650 02022001 549.84- 200107 72819-033-85739-1
ELEC PAY IND:E EFT TRACE#: 49-220103357349825
CDDB#:000000000000000000
599 07252001 0.00 200131 86949-606-60036-1 CLOSING CODE:69
186 09172001 819.43 200136 29838-223-01287-1 FTD PENALTY CD:0
CSED:09172011
670 10072001 819.43- 200142 29817-282-02110-1
CDDB#:000000000000000000

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BMFOLT88-0282642 10200112000 BMF TAX MODULE NM CTRL:BRV
29838-055-23739-2 UP-CYC:38
RETENTION BRAVO INC 941 1120 940
CAF:0/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:0 FRZ: -V
ASED:01-31-2005 INTEREST TO DATE:12-08-2003 EMIS/
GOVERNING SC:29 2% TRIGGER DATE: 00-00-0000 FTP START DT:01-31-20
HISTORIC ULC:88 INT TOT: 96.04 FTP MONTHS:00
TDA COPYS: INT AS: 96.04 FTP TT: 0
DAR CC:00 INT PD: 96.04- FTP ASD: 0
LATEST CSED DATE:07-22-2012 RSED DT:01-31-2005 RET DUE DT:01-31-2002
EARLIEST CSED DT:04-01-2012 IMMINENT CSED DT:04-01-2012 F2290 IND:00
DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD:
DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
150 04012002	9,088.76	200212	29838-055-23739-2	TC150:01312002
	0.00	REMIT AMT (610)		USE DEFINER
650 08072001	8,198.66-	200133	72819-219-03013-1	
ELEC PAY IND:E	EFT TRACE#:	49-220121971181813		
				CDDDB#:000000000000000000
610 02052002	1,619.86-	200208	91870-039-09976-2	
				CDDDB#:000000000000000000

BMFOLT88-0282642 10200112000 BMF TAX MODULE NM CTRL:BRV
 29838-055-23739-2 UP-CYC:38
 RETENTION BRAVO INC 941 1120 940
 TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
 610 02052002 792.19- 200208 92870-039-36947-2
 CDDB#:000000000000000000
 186 04012002 361.67 200212 29838-055-23739-2 FTD PENALTY CD:0
 CSDD:04012012
 976 01312002 0.00 200213 29838-069-99266-2
 610R 05032002 5,974.00- 200220 92870-126-01504-2
 CDDB#:000000000000000000
 976 05022002 0.00 200222 29838-131-05017-2
 290 07222002 10,610.71 200228 29854-583-15828-2 USE DEF CODE 'A'
 196 07222002 188.27 200228 29838-055-23739-2
 670 08192002 3,664.70- 200236 29817-240-01604-2
 SPLIT DES PAY ID
 CDDB#:000000000000000000
 291 10212002 5,974.00- 200241 29854-674-15022-2 USE DEF CODE 'A'
 197 10212002 138.90- 200241 29838-055-23739-2
 971 05022002 0.00 200243 29977-674-00552-2
 X-PLAN:000 ACTION CD:002
 XR:88-0282642 200212

BMFOLT88-0282642 10200112000 BMF TAX MODULE NM CTRL:BRV
29838-055-23739-2 UP-CYC:38
RETENTION BRAVO INC 941 1120 940
TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
612 05032002 5,974.00 200315 29834-493-00256-3
XR:88-0282642 10 200212
X-REF PLAN:000 CDDB#:000000000000000000
196 04212003 46.67 200315 29838-055-23739-2
826 08192002 92.23 200315 29838-055-23739-2 XR:01 200112 SC:
X-REF PLAN:000

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BMFOLT88-0282642 10200212000 BMF TAX MODULE NM CTRL: BRAV
 81838-025-52516-3 UP-CYC: 38
 RETENTION BRAVO INC 941 1120 940
 CAF: 0/AIMS SC: 00 MF ASS D MOD BAL: 0.00 ARDI: 0 FRZ: -V
 ASED: 01-31-2006 INTEREST TO DATE: 06-14-2004 EMIS/
 GOVERNING SC: 29 *C CORP* 2% TRIGGER DATE: 00-00-0000 FTP START DT: 01-31-20
 HISTORIC ULC: 88 INT TOT: 0.00 FTP MONTHS: 00
 TDA COPYS: INT AS: 0.00 FTP TT: 0
 DAR CC: 00 INT PD: 0.00 FTP ASD: 0
 LATEST CSED DATE: 05-05-2013 RSED DT: 01-31-2006 RET DUE DT: 01-31-2003 GATT
 EARLIEST CSED DT: 05-05-2013 IMMINENT CSED DT: 05-05-2013 F2290 IND: 00
 DISASTER DUE DT: 00-00-0000 AGREEMENT IND: 0 FMS-CD:
 DIRECT DEPOSIT CODE: DISASTER START DT: 00-00-0000

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
150 05052003	8,972.64	200317	81838-025-52516-3	TC150:01312003
	0.00	REMIT AMT (610)		USE DEFINER
610 08022002	907.30-	200234	92870-217-00802-2	
				CDDB#:000000000000000000
670 10202002	1,061.19-	200244	92819-295-00101-2	
				CDDB#:000000000000000000

BMFOLT88-0282642 10200212000 BMF TAX MODULE NM CTRL:BRV
 81838-025-52516-3 UP-CYC:38
 RETENTION BRAVO INC 941 1120 940
 TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
 610 01212003 1,030.15- 200305 92870-022-08827-3
 CDDB#:000000000000000000
 610 05032002 5,974.00- 200316 29834-493-00256-3
 XR:88-0282642 10 200112
 X-REF PLAN:000 CDDB#:000000000000000000
 186 05052003 897.26 200317 81838-025-52516-3 FTD PENALTY CD:0
 CSED:05052013
 971 05172003 0.00 200322 92977-539-03262-3
 X-PLAN:000 ACTION CD:611
 670 06012003 899.84- 200324 29817-153-05904-3
 CDDB#:000000000000000000
 826 06012003 2.58 200324 81838-025-52516-3 XR:01 200112 SC:
 X-REF PLAN:000

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BMFOLT88-0282642 10200312000 BMF TAX MODULE NM CTRL:BRV
 29838-052-74152-4 UP-CYC:38
 RETENTION BRAVO INC 941 1120 940
 CAF:0/AIMS SC:00 MF ASS D MOD BAL: 0.00 ARDI:0 FRZ: -V
 ASED:02-22-2007 INTEREST TO DATE:06-14-2004
 GOVERNING SC:29 *C CORP* 2% TRIGGER DATE: 00-00-0000 FTP START DT:01-31-20
 HISTORIC ULC:88 INT TOT: 0.00 FTP MONTHS:00
 TDA COPYS: INT AS: 0.00 FTP TT: 0
 DAR CC:00 INT PD: 0.00 FTP ASD: 0
 LATEST CSED DATE:03-29-2014 RSED DT:01-31-2007 RET DUE DT:01-31-2004 GATT
 EARLIEST CSED DT:03-29-2014 IMMINENT CSED DT:03-29-2014 F2290 IND:00
 DISASTER DUE DT:00-00-0000 AGREEMENT IND:0 FMS-CD:
 DIRECT DEPOSIT CODE: DISASTER START DT:00-00-0000

TRANS DATE	AMOUNT	CYCLE	DLN	VARIABLE DATA
150 03292004	11,432.73	200411	29838-052-74152-4	TC150:02222004
	0.00	REMIT AMT (610)		USE DEFINER
650 04212003	4,017.59-	200318	72819-111-04259-3	
ELEC PAY IND:E	EFT TRACE#:	49-220311107478932		
				CDDB#:000000000000000000
650 07152003	634.43-	200330	72819-196-61884-3	
ELEC PAY IND:E	EFT TRACE#:	49-220319692104034		
				CDDB#:000000000000000000

BMFOLT88-0282642 10200312000 BMF TAX MODULE NM CTRL:BRV
29838-052-74152-4 UP-CYC:38
RETENTION BRAVO INC 941 1120 940
TRANS DATE AMOUNT CYCLE DLN VARIABLE DATA
650 10102003 3,288.94- 200343 72819-283-71105-3
ELEC PAY IND:E EFT TRACE#: 49-220328330026144
CDDB#:000000000000000000
650 01292004 3,491.77- 200405 72819-029-49001-4
ELEC PAY IND:E EFT TRACE#: 49-220402990591710
CDDB#:000000000000000000